

Customer

Customer Code/Grade/Narration

Rep's name

: \*RALLY MOTORS M.S.[KANDY]

: RA08 / B / 40 Days Credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2339/RA08-43/72174

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

TLW-2339/RA08-43/72174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	9,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,700.00
Receivable total			9,700.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72174	Deposit date : 12-01-2024 Bank account : COM BANK - 1380011739 Delay reason : THE CUSTOMER WAS LATE IN SENDING THE SLIP	9,700.00

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SELECTED INVOICES - ( Average date : 14-12-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B306539	14-12-2023	ALP	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
Total				9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		



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Present count : 1      Rep confirm date : 09 - February - 2024

ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY